CENTRAL VALLEY PROJECT SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING CVP WATER TO CVP M&I WATER CONTRACTORS 2008 SPECIAL WATER RATES

Capital with Int.

Capital with Int.							
		Annualized Costs	50 V	50.1/			
	Total	50	50 Year	50 Year			
	Capital	Years @	Water	Capital			
Component / Facility	at 9/30/2006	0.023927 2/	Deliveries	Cost per Acre-Foot			
	1/		3/				
<u>Storage</u>							
San Felipe Unit	\$6,582,956 4/	\$11,357,626	4,525,486	2.51			
All Other Contractors	31,781,917 4/	54,833,597	19,052,390	2.88			
Total Storage	\$38,364,873	\$66,191,224					
<u>Conveyance</u>							
Contra Costa Canal System		5/					
All Other Contractors	50,924,081	87,859,726	13,010,556	6.75			
Total Conveyance	\$50,924,081	\$87,859,726					
Conveyance Pumping							
Dos Amigos Pumping Plant							
Capital only	196,685	339,342	759,581 7/	0.45			
PUE only	417,924	721,048	779,697	0.92			
O'Neill P-Generator/Pumping Plant							
Capital only	1,380,402	2,381,619	5,309,487	0.45			
PUE only	1,263,024	2,179,105	5,309,487	0.41			
Jones Pumping Plant Friant Kern/Madera							
Capital only	653,901 6/	1,128,181	2,976,625 8/	0.38			
PUE only	2,898,952 6/	5,001,585	2,976,625 8/	1.68			
POE Only	2,898,952	5,001,565	2,970,025 87	1.08			
All Other Contractors							
Capital only	1,233,362 6/	2,127,929	5,923,093 9/	0.36			
PUE only	5,467,888 6/	9,433,791	5,923,093 9/	1.59			
Total Conveyance Pumping	\$13,512,138	\$23,312,599					

CENTRAL VALLEY PROJECT SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING CVP WATER TO CVP M&I WATER CONTRACTORS 2008 SPECIAL WATER RATES

Capital with Int.

Total Capital Process Capi	Capital with Int. Annualized Costs							
Component Facility Capital at 9/00/2006 Years ® 10,023927 2/ Delivers Water Delivers Capital Cost per Acre-Foot No. 2002 Direct Pumping V V V V V V V Deliver Support No. 2002 V		Total		50 Voor	50 Voor			
Defect Pumping								
Direct Pumping Colusa County WD Relift PP	Component / Escility	•						
Colusa County WD Relift PP	Component / Facility		0.023921 21					
Colusa County WD Relift PP		17		3/				
Colusa County WD Relift PP	Direct Pumping							
Ranawha WD	Colusa County WD Relift PP	\$2,558	\$4,414	4,787	0.92			
Pleasant Valley PP (City of Coalinga)	Contra Costa PP (Contra Costa WD)	4,429,550	7,642,338	7,043,258	1.09			
Pleasant Valley WD Canalside Relift PP	Kanawha WD	40	69	422	0.16			
Pleasant Valley WD Canalside Relift PP	Pleasant Valley PP (City of Coalinga)	184,213	317,824	347,403	0.91			
Gianelli, WR PGP 186,455 321,693 7 Total San Benito County WD \$504,137 \$869,791 228,210 3.81 Santa Clara Valley WD Coyote PP 1,010,546 1,743,503 Gianelli, WR PGP 5,982,049 10,320,877 Pacheco PP 3,511,021 6,057,593 4,297,276 4/22 San Luis WD Canalside Relift PP 158,073 272,725 25,864 10,54 Shasta Pumping Plant (City of Shasta Lake) 594,666 1,025,983 153,550 6,88 State Delta PP (Cross Valley Canal) 23,222 40,065 20,116 19,99 Westlands WD Relifts WD FORT,364 1,088,662 1,028,218 195,075 5,27 Wintup P (Bella Vista WD) 677,364 1,168,662 240,041 4,87 Total Direct Pumping \$17,693,651 \$30,526,998 Deferred Interest Capitalized 21,277,763 4/4 36,710,695 Programmatic EIS Capitalized 4,765,130 4/4 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2,19	Pleasant Valley WD Canalside Relift PP	20,249	34,936	347,403	0.10			
Pacheco PP	San Benito County WD							
Santa Clara Valley WD	Gianelli, WR PGP	317,681	548,098					
Santa Clara Valley WD	Pacheco PP	186,455	321,693					
Coyote PP	Total San Benito County WD	\$504,137	\$869,791	228,210	3.81			
Coyote PP	Santa Clara Valley WD							
Clanelli, WR PGP	•	1.010.546	1.743.503					
Pacheco PP 3,511,021 6,057,593 Total Santa Clara WD \$10,503,616 \$18,121,973 4,297,276 4.22 San Luis WD Canalside Relift PP 158,073 272,725 25,864 10.54 Shasta Pumping Plant (City of Shasta Lake) 594,666 1,025,983 153,550 6.68 State Delta PP (Cross Valley Canal) 23,222 40,065 20,116 1.99 Westlands WD Relifts 595,962 1,028,218 195,075 5,27 Wintu PP (Bella Vista WD) 677,364 1,168,662 240,041 4.87 Total Direct Pumping \$17,693,651 \$30,526,998 240,041 4.87 Other Costs Deferred Interest Capitalized 21,277,763 4/ 36,710,695 Programmatic EIS Capitalized 3,920,212 4/ 6,763,573 All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19								
Total Santa Clara WD \$10,503,616 \$18,121,973 4,297,276 4.22 San Luis WD Canalside Relift PP 158,073 272,725 25,864 10.54 Shasta Pumping Plant (City of Shasta Lake) 594,666 1,025,983 153,550 6.68 State Delta PP (Cross Valley Canal) 23,222 40,065 20,116 1.99 Westlands WD Relifts 595,962 1,028,218 195,075 5.27 Wintu PP (Bella Vista WD) 677,364 1,168,662 240,041 4.87 Total Direct Pumping \$17,693,651 \$30,526,998 Subtotal \$120,494,742 \$207,890,547 Other Costs Deferred Interest Capitalized 21,277,763 4/ 36,710,695 Programmatic EIS Capitalized 3,920,212 4/ 6,763,573 All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19	Pacheco PP							
Shasta Pumping Plant (City of Shasta Lake) 594,666 1,025,983 153,550 6.68 State Delta PP (Cross Valley Canal) 23,222 40,065 20,116 1.99 Westlands WD Relifts 595,962 1,028,218 195,075 5.27 Wintu PP (Bella Vista WD) 677,364 1,168,662 240,041 4.87 Total Direct Pumping \$17,693,651 \$30,526,998 Other Costs Deferred Interest Capitalized 21,277,763 4/ 36,710,695 Programmatic EIS Capitalized 3,920,212 4/ 6,763,573 All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19	Total Santa Clara WD			4,297,276	4.22			
Shasta Pumping Plant (City of Shasta Lake) 599,666 1,025,983 153,550 6.68 State Delta PP (Cross Valley Canal) 23,222 40,065 20,116 1.99 Westlands WD Relifts 595,962 1,028,218 195,075 5.27 Wintu PP (Bella Vista WD) 677,364 1,168,662 240,041 4.87 Total Direct Pumping \$17,693,651 \$30,526,998 \$207,890,547 \$207,890,547 Other Costs Deferred Interest Capitalized 21,277,763 4/ 36,710,695 4,763,573 4,765,130 4/ 6,763,573 4,765,130 4/ 6,763,573 4,765,130 4,765,130 4/ 8,221,316 4,765,130 2.19 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19	San Luis WD Canalside Relift PP	158.073	272.725	25.864	10.54			
State Delta PP (Cross Valley Canal) 23,222 40,065 20,116 1.99 Westlands WD Relifts 595,962 1,028,218 195,075 5.27 Wintu PP (Bella Vista WD) 677,364 1,168,662 240,041 4.87 Total Direct Pumping \$17,693,651 \$30,526,998 \$207,890,547 \$207,890,547 Other Costs Deferred Interest Capitalized 21,277,763 4/ 36,710,695 Programmatic EIS Capitalized 3,922,212 4/ 6,763,573 All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19	Shasta Pumping Plant (City of Shasta Lake)	*	· · · · · · · · · · · · · · · · · · ·					
Westlands WD Relifts 599,962 1,028,218 195,075 5.27 Wintu PP (Bella Vista WD) 677,364 1,168,662 240,041 4.87 Total Direct Pumping \$17,693,651 \$30,526,998 \$207,890,547 \$207,890,547 Other Costs Deferred Interest Capitalized Programmatic EIS Capitalized All others 21,277,763 4/ 36,710,695 3,920,212 4/ 6,763,573 4,765,130 4/ 8,221,316 4,765,130 4/ 8,221,316 2.19 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19								
Wintu PP (Bella Vista WD) Total Direct Pumping 677,364 \$17,693,651 1,168,662 \$30,526,998 240,041 4.87 Subtotal \$120,494,742 \$207,890,547 \$207,890,547 Other Costs Deferred Interest Capitalized Programmatic EIS Capitalized All others 21,277,763 4/4 36,710,695 6,763,573 4/4 36,763,573 8,221,316 4/5,130 4/4 221,316 8,221,316 4/5,130 4/5,	` , ,	•	•	•				
Total Direct Pumping \$17,693,651 \$30,526,998 Subtotal \$120,494,742 \$207,890,547 Other Costs Deferred Interest Capitalized 21,277,763 4/ 36,710,695 Programmatic EIS Capitalized 3,920,212 4/ 6,763,573 All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19								
Other Costs Deferred Interest Capitalized 21,277,763 4// 36,710,695 Programmatic EIS Capitalized 3,920,212 4// 6,763,573 All others 4,765,130 4// 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19	,			,.				
Deferred Interest Capitalized 21,277,763 4/ 36,710,695 Programmatic EIS Capitalized 3,920,212 4/ 6,763,573 All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19	Subtotal	\$120,494,742	\$207,890,547					
Deferred Interest Capitalized 21,277,763 4/ 36,710,695 Programmatic EIS Capitalized 3,920,212 4/ 6,763,573 All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19	Other Costs							
Programmatic EIS Capitalized 3,920,212		21.277.763 4/	36.710.695					
All others 4,765,130 4/ 8,221,316 Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19								
Total Other Costs \$29,963,104 \$51,695,584 23,577,876 2.19								
Total \$150,457,847 \$259,586,131				23,577,876	2.19			
	Total	\$150,457,847	\$259,586,131					

CENTRAL VALLEY PROJECT SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING CVP WATER TO CVP M&I WATER CONTRACTORS 2008 SPECIAL WATER RATES

FOOTNOTES:

- 1/ Refer to M&I Water Rates, Schedule A-5
- 2/ Refer to M&I Water Rates, Schedule A-13
- 3/ Refer to M&I Water Rates, Schedule A-7
- 4/ Refer to M&I Water Rates, Schedule A-4
- 5/ In accordance with Contra Costa's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.
- 6/ Suballocation of Jones Pumping Plant costs:

abanocation of Jones Famping	i idili costs.						
		Historical &		M&I			
		Projected		Capital			
		Deliveries		Costs	Project Use Energy		
		(1981-2030)	Ratio	at 9/30/2006	BOR	DOE	Total
		3/					
Jones Pumping Plant:							
Delta-Mendota Exchange)	3,140,291	0.346481	\$653,901	\$1,534,374	\$1,364,578	\$2,898,952
All Other Contractors		5,923,093	0.653519	1,233,362	2,894,076	2,573,813	5,467,888
	Total	9,063,384	1.000000	\$1,887,263 a/	\$4,428,450 a/	\$3,938,390 a/	\$8,366,840
	a/	Jones Pumping Plant	- Conveyance Pumping:				
		Total Capital less: BOR PUE less: DOE PUE Capital Allocation		\$10,254,103 1/			
				4,428,450 1/			
				3,938,390 1/			
				\$1,887,263			

- 7/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.
- 8/ Includes Friant Dam and Friant-Kern Canal
- 9/ Total Conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange
- 10/ In accordance with the Districts' amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, unpaid capital costs associated with Out-of-Basin facilities will be repaid through separate repayment contracts.